

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: November 15, 2007
Maturity Date: February 14, 2008
CUSIP Number: 912795C74

High Rate: 3.430% Investment Rate 1/: 3.518% Price: 99.132972

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 71.93%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,828,275	\$ 18,018,276
Noncompetitive	1,831,765	1,831,765
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	51,810,040	20,000,041 2/
Federal Reserve	7,478,763	7,478,763
TOTAL	\$ 59,288,803	\$ 27,478,804

Median rate 3.370%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.330%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 51,810,040 / 20,000,041 = 2.59

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,377,361,000